

Ramsey Hill Association

Budget vs. Actuals: FY2021 Budget Final - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Membership Income				
4001 Membership Dues-Business	60.00		60.00	
4002 Membership Dues-Individuals	4,410.00	5,500.00	-1,090.00	80.18 %
Total 4000 Membership Income	4,470.00	5,500.00	-1,030.00	81.27 %
4100 Donations				
4101 Donations to General Fund	430.00		430.00	
4105 Donations to Cocharan Park Fund	1,350.00		1,350.00	
Total 4100 Donations	1,780.00		1,780.00	
4200 Fundraising Income				
4102 Donations to Community Partners Fund	3,550.00	10,000.00	-6,450.00	35.50 %
4201 House Tour Ticket Sales		20,000.00	-20,000.00	
4202 House Tour Sponsor Income		15,000.00	-15,000.00	
Fundraising Income-Event Tix Sales	1,050.00		1,050.00	
Total 4200 Fundraising Income	4,600.00	45,000.00	-40,400.00	10.22 %
Total Income	\$10,850.00	\$50,500.00	\$ -39,650.00	21.49 %
GROSS PROFIT	\$10,850.00	\$50,500.00	\$ -39,650.00	21.49 %
Expenses				
5000 Parks & Gardens				
5001 Plants, Planting, Water	1,648.59	1,100.00	548.59	149.87 %
5002 Lights	265.00	8,500.00	-8,235.00	3.12 %
5005 Lookout Park	1,748.98	1,700.00	48.98	102.88 %
Total 5000 Parks & Gardens	3,662.57	11,300.00	-7,637.43	32.41 %
5010 Community Outreach		20,000.00	-20,000.00	
5011 Community Events	500.00	1,500.00	-1,000.00	33.33 %
5012 Donations to Nonprofit Org	18,450.00		18,450.00	
5013 Donations to Other Organizations (not Nonprofits)	56.70		56.70	
5014 In Kind Donations to Nonprofit Org	1,804.34		1,804.34	
Total 5010 Community Outreach	20,811.04	21,500.00	-688.96	96.80 %
5015 Social				
5016 Progressive Dinner		500.00	-500.00	
5017 Holiday Open Houses		500.00	-500.00	
5018 Annual Meeting		2,000.00	-2,000.00	
5019 Social Other	327.26	1,000.00	-672.74	32.73 %
Total 5015 Social	327.26	4,000.00	-3,672.74	8.18 %
5025 Membership	222.59	2,000.00	-1,777.41	11.13 %
5030 Crime & Safety		1,000.00	-1,000.00	
5040 Fundraising Expense	125.00	6,000.00	-5,875.00	2.08 %
5041 Fundraising Expense-PR	375.00		375.00	
Total 5040 Fundraising Expense	500.00	6,000.00	-5,500.00	8.33 %
5050 Office Supplies & Software	730.00	500.00	230.00	146.00 %

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5051 Printing & Mailing	483.21	700.00	-216.79	69.03 %
5052 Website	489.17		489.17	
5053 Wild Apricot, Domain etc	2,594.49	2,500.00	94.49	103.78 %
Total 5050 Office Supplies & Software	4,296.87	3,700.00	596.87	116.13 %
5055 BOD Expense	99.03		99.03	
5056 Awards and Other		500.00	-500.00	
Total 5055 BOD Expense	99.03	500.00	-400.97	19.81 %
5060 Legal & Professional Services		600.00	-600.00	
5070 Insurance	548.00	1,500.00	-952.00	36.53 %
5080 Taxes & Licenses	675.00	100.00	575.00	675.00 %
5090 Bank Charges & Fees	340.86	1,500.00	-1,159.14	22.72 %
Total Expenses	\$31,483.22	\$53,700.00	\$ -22,216.78	58.63 %
NET OPERATING INCOME	\$ -20,633.22	\$ -3,200.00	\$ -17,433.22	644.79 %
Other Income				
4500 Interest Earned	527.00	300.00	227.00	175.67 %
Total Other Income	\$527.00	\$300.00	\$227.00	175.67 %
NET OTHER INCOME	\$527.00	\$300.00	\$227.00	175.67 %
NET INCOME	\$ -20,106.22	\$ -2,900.00	\$ -17,206.22	693.32 %